

Central MS Residential Center 701 Northside Drive, Newton, MS 39345

Diana Mikula

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,762,360	5,346,000	5,634,280		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	4,762,360	5,346,000	5,634,280	288,280	5.39%
2. Travel					
a. Travel & Subsistence (In-State)	5,008	6,000	6,000		
b. Travel & Subsistence (Out-of-State)	4,759	4,000	4,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	9,767	10,000	10,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	7,057	7,000	7,000		
b. Communications, Transportation & Utilities	237,252	243,500	346,000	102,500	42.09%
c. Public Information	1,749	3,319	3,319		
d. Rents	63,870	65,900	65,900		
e. Repairs & Service	178,344	135,500	151,000	15,500	11.43%
f. Fees, Professional & Other Services	615,692	738,892	570,702	(168,190)	(22.76%)
g. Other Contractual Services	89,239	160,744	160,744		
h. Data Processing	192,677	142,335	192,335	50,000	35.12%
i. Other	42,871	2,810	3,000	190	6.76%
Total Contractual Services	1,428,751	1,500,000	1,500,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	41	2,770	2,770		
b. Printing & Office Supplies & Materials	42,456	63,800	63,800		
c. Equipment, Repair Parts, Supplies & Accessories	43,280	68,500	68,500		
d. Professional & Scientific Supplies & Materials	139,442	240,150	240,150		
e. Other Supplies & Materials	334,380	457,725	457,725		
Total Commodities	559,599	832,945	832,945		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,653	100,000	400,000	300,000	300.00%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	21,438	42,000	42,000		
c. Office Machines, Furniture, Fixtures & Equipment	56,146	35,400	35,400		
d. IS Equipment (Data Processing & Telecommunications)	71,796	72,900	72,900		
e. Equipment - Lease Purchase					
f. Other Equipment	19,138	49,700	69,700	20,000	40.24%
Total Equipment (Schedule D-2)	168,518	200,000	220,000	20,000	10.00%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	63,024	100,000	125,000	25,000	25.00%
TOTAL EXPENDITURES	6,993,672	8,088,945	8,722,225	633,280	7.82%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,351,208	1,871,776	1,018,036	(853,740)	(45.61%)
General Fund Appropriation (Enter General Fund Lapse Below)	4,447,088	4,486,029	5,119,309	633,280	14.11%
State Support Special Funds	485,332	485,332	485,332		
Federal Funds _____ Other Special Funds (Specify) _____					
Grant Funds	1,979,639	1,703,844	1,703,844		
Medicaid	325,545	360,000	360,000		
Client/Patient Funds	229,479	180,000	180,000		
Other	47,157	20,000	20,000		
Less: Estimated Cash Available Next Fiscal Period	(1,871,776)	(1,018,036)	(164,296)	(853,740)	(83.86%)
TOTAL FUNDS (equals Total Expenditures above)	6,993,672	8,088,945	8,722,225	633,280	7.82%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 111	109	143	34	31.19%
	Part Time:				
	Time-Limited: Full Time: 12	12	12		
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 2.00	1.00		(1.00)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: Marcus R Gully / mgully@cmrc.state.ms.us

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Submitted by: Debbie J. Ferguson, DrPH
Name

Title: Program Director

Date: July 29, 2014